

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

*****Final Maintenance of Effort Report *****

(MOE for State FY 2009 IDEA, Part B Applications)

Expenditure Comparison using the Trustees' Reports for State FYs 2006 and 2007
Per-Student Calculated on the Child Count taken December 1, 2005 (FY 2006) and 2006(FY 2007)
Local Funds Calculated using State Allowable Cost Payments for State FYs 2006 and 2007
Allowable Reduction for State FY 2007 Calculated using Part B Allocations for State FYs 2007 and 2008

PRIME APPLICANT: 9871 Chouteau Co Joint Service 08 Chouteau

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School
Fiscal Year 2008 by this amount: **\$213**

For FY 2008, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2007 and FY 2008 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE shown below. [20 USC 1413(a)(2)(C)(i)]

STATE AND LOCAL FUNDS

APPLICANT TOTALS

<i>Fiscal Years</i>	<i>Child Count</i>	<i>Expenditures - State and Local Funds</i>	<i>Total IDEA Part B Allocations</i>	<i>Total Allocations Excluding Supplemental Flow-Through</i>	<i>Allowable Reduction*</i>
2006	61	275,893	118,368	113,689	
2007	70	312,869	115,014	110,265	0
2008			115,162	110,691	213

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract state and local expenditures for FY 2006 from state and local expenditures for FY 2007 36,977

Is the Expenditure Difference greater than or equal to zero? YES
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.)

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2007?

Is the Expenditure Difference less than or equal to the Allowable Reduction? N/A
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure for state and local expenditures by the child count for each fiscal year.

Per-student amount for FY 2006----- 4,523

Per-student amount for FY 2007----- 4,470

Is the per-student amount for FY 2007 greater than or equal to the per-student amount for FY 2006? NO

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS CALCULATION.)

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APPLICANT TOTALS LOCAL FUNDS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures	Allowable Reduction*
2006	61	275,893	150,399	125,494	
2007	70	312,869	154,308	158,561	0
2008					213

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local fund expenditures for FY 2006 from the local fund expenditures for FY 2007 33,068

Is the Expenditure Difference greater than or equal to zero?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2..)

YES

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2007?

Is the Expenditure Difference less than or equal to the Allowable Reduction?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

N/A

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure amount by the child count total for each fiscal year.

Per-student amount for FY 2006----- 2,057

Per-student amount for FY 2007----- 2,265

Is the per-student amount for FY 2007 greater than or equal to the per-student amount for FY 2006?

YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS AND THE APPLICANT DID NOT MAINTAIN EFFORT ON STATE AND LOCAL FUND REPORT, EVALUATE EXPENDITURES TO DETERMINE IF THE APPLICANT CAN SUBMIT A REQUEST FOR AN EXCEPTION.)

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)
Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Benton Lake Elem 0171						
01	General Fund					
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			6XX	Supplies and Materials	333.10	.00
District/Coop Totals					333.10	0.00

Carter Elem 0159

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	800.00	1238.00
District/Coop Totals					800.00	1,238.00

Chouteau Co Joint Service 9871

14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	.00	17.60
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	2451.15	3610.34
		23XX	Support Services - General Administration			
			2XX	Personal Services - Employee Benefits	.00	1036.13
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	900.31	.00
		25XX	Support Services - Business			
			2XX	Personal Services - Employee Benefits	614.58	573.49
82	Interlocal Agreement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	.00	226.56
			3XX	Purchased Professional and Technical Services	.00	1200.00
			4XX	Purchased Property Services	9006.45	1295.59
			5XX	Other Purchased Services	347.80	.00
			6XX	Supplies and Materials	12787.00	9114.26
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	17793.75	24675.00
			2XX	Personal Services - Employee Benefits	5785.16	6783.47
			3XX	Purchased Professional and Technical Services	1337.50	.00
			4XX	Purchased Property Services	2112.39	.00
			5XX	Other Purchased Services	884.26	.00
			6XX	Supplies and Materials	82.23	7488.88
		23XX	Support Services - General Administration			

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)
Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2006 Value	2007 Value	
Chouteau Co Joint Service 9871							
82	Interlocal Agreement Fund						
	280	Special Education - Local and State					
		23XX	Support Services - General Administration				
			1XX	Personal Services - Salaries		6270.00	6798.84
			5XX	Other Purchased Services		199.52	136.96
			6XX	Supplies and Materials		.00	1381.00
		25XX	Support Services - Business				
			1XX	Personal Services - Salaries		4730.42	4951.16
			2XX	Personal Services - Employee Benefits		.00	500.00
			6XX	Supplies and Materials		199.96	2621.79
			District/Coop Totals			65,502.48	72,411.07

Fort Benton Elem 0133

01	General Fund						
	280	Special Education - Local and State					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	58083.50		78854.22
			2XX	Personal Services - Employee Benefits	6006.28		10692.84
			3XX	Purchased Professional and Technical Services	.00		1000.00
			4XX	Purchased Property Services	.00		70.00
			5XX	Other Purchased Services	.00		6.90
			6XX	Supplies and Materials	1045.30		1279.64
			8XX	Other Expenditures	.00		34.00
14	Retirement Fund						
	280	Special Education - Local and State					
		1XXX	Instruction				
			2XX	Personal Services - Employee Benefits	7967.72		11060.16
			District/Coop Totals			73,102.80	102,997.76

Fort Benton H S 0134

01	General Fund					
280	Special Education - Local and State					
1XXX	Instruction					
1XX	Personal Services - Salaries				46935.60	34783.49
2XX	Personal Services - Employee Benefits				3429.38	4602.78
3XX	Purchased Professional and Technical Services				.00	1200.00
4XX	Purchased Property Services				400.00	2000.00
6XX	Supplies and Materials				1821.70	8377.45
8XX	Other Expenditures				.00	518.00
14	Retirement Fund					
280	Special Education - Local and State					
1XXX	Instruction					

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State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Fort Benton H S 0134						
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	6763.98	4871.35
District/Coop Totals					<u>59,350.66</u>	<u>56,353.07</u>

Geraldine Elem 0153

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	14982.20	13889.51
			2XX	Personal Services - Employee Benefits	3095.65	4427.64
			3XX	Purchased Professional and Technical Services	.00	250.00
			4XX	Purchased Property Services	264.18	.00
			5XX	Other Purchased Services	752.89	512.50
			6XX	Supplies and Materials	57.24	91.35
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	2204.24	2126.03
District/Coop Totals					<u>21,356.40</u>	<u>21,297.03</u>

Geraldine H S 0154

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	8272.63	6614.10
			2XX	Personal Services - Employee Benefits	2810.37	4195.98
			3XX	Purchased Professional and Technical Services	.00	250.00
			4XX	Purchased Property Services	264.17	.00
			5XX	Other Purchased Services	.00	312.50
			6XX	Supplies and Materials	.00	355.74
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	1179.95	943.36
District/Coop Totals					<u>12,527.12</u>	<u>12,671.68</u>

Highwood Elem 0145

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			

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Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Chouteau Co Joint Service 9871

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Highwood Elem 0145						
01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	18270.21	20816.07
			2XX	Personal Services - Employee Benefits	3611.56	3417.78
			6XX	Supplies and Materials	300.00	344.94
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	2701.77	2879.80
District/Coop Totals					24,883.54	27,458.59

Highwood H S 0146

01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	12271.30	13778.40
			2XX	Personal Services - Employee Benefits	2011.26	2277.86
			6XX	Supplies and Materials	1877.83	386.43
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	1876.26	1999.51
District/Coop Totals					18,036.65	18,442.20

Loma Elem 0135

					.00	.00
District/Coop Totals					0.00	0.00

Prime Applicant Totals	275,892.75	312,869.40
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